

Historical cost data

ISIN: DE000HD6QST2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	28.1	28.1	0	0	0
01.07.2024	29.3	29.3	0	0	0
22.07.2024	36.8	36.8	0	0	0
02.07.2024	28.7	28.7	0	0	0
03.07.2024	28.8	28.8	0	0	0
04.07.2024	27.2	27.2	0	0	0
05.07.2024	26.3	26.3	0	0	0
08.07.2024	26.7	26.7	0	0	0
09.07.2024	23.1	23.1	0	0	0
10.07.2024	22.8	22.8	0	0	0
11.07.2024	26.4	26.4	0	0	0
12.07.2024	26.1	26.1	0	0	0
15.07.2024	27.6	27.6	0	0	0
16.07.2024	29.3	29.3	0	0	0
17.07.2024	28.1	28.1	0	0	0
18.07.2024	29.4	29.4	0	0	0
19.07.2024	29.4	29.4	0	0	0
13.08.2024	14.7	14.7	0	0	0
23.07.2024	28.7	28.7	0	0	0
24.07.2024	29.9	29.9	0	0	0
25.07.2024	25.7	25.7	0	0	0
26.07.2024	26.2	26.2	0	0	0
29.07.2024	23.6	23.6	0	0	0
30.07.2024	22.1	22.1	0	0	0
31.07.2024	21.5	21.5	0	0	0
01.08.2024	21.4	21.4	0	0	0
02.08.2024	20.3	20.3	0	0	0
05.08.2024	15.3	15.3	0	0	0
06.08.2024	11	11	0	0	0
07.08.2024	11.8	11.8	0	0	0
09.08.2024	13	13	0	0	0

12.08.2024	12.9	12.9	0	0	0
04.09.2024	8.7	8.7	0	0	0
14.08.2024	12.6	12.6	0	0	0
15.08.2024	13.3	13.3	0	0	0
19.08.2024	15.1	15.1	0	0	0
20.08.2024	16.2	16.2	0	0	0
21.08.2024	14.1	14.1	0	0	0
22.08.2024	16.8	16.8	0	0	0
23.08.2024	16.2	16.2	0	0	0
26.08.2024	16.4	16.4	0	0	0
27.08.2024	16.5	16.5	0	0	0
28.08.2024	15.1	15.1	0	0	0
29.08.2024	14.5	14.5	0	0	0
30.08.2024	15.3	15.3	0	0	0
02.09.2024	14.7	14.7	0	0	0
03.09.2024	14.6	14.6	0	0	0
25.09.2024	16.7	16.7	0	0	0
05.09.2024	11.2	11.2	0	0	0
06.09.2024	11.1	11.1	0	0	0
09.09.2024	11.1	11.1	0	0	0
10.09.2024	9.9	9.9	0	0	0
11.09.2024	6.6	6.6	0	0	0
12.09.2024	7.3	7.3	0	0	0
13.09.2024	7.6	7.6	0	0	0
16.09.2024	9	9	0	0	0
17.09.2024	11.6	11.6	0	0	0
18.09.2024	11.6	11.6	0	0	0
19.09.2024	14.4	14.4	0	0	0
20.09.2024	17.7	17.7	0	0	0
23.09.2024	15.4	15.4	0	0	0
24.09.2024	15.1	15.1	0	0	0
16.10.2024	12.4	12.4	0	0	0
26.09.2024	15.2	15.2	0	0	0
27.09.2024	11.2	11.2	0	0	0
30.09.2024	11.6	11.6	0	0	0
01.10.2024	12.7	12.7	0	0	0
02.10.2024	13.2	13.2	0	0	0
03.10.2024	14.7	14.7	0	0	0
04.10.2024	11.2	11.2	0	0	0

07.10.2024	15.6	15.6	0	0	0
08.10.2024	15.1	15.1	0	0	0
09.10.2024	13.6	13.6	0	0	0
10.10.2024	13.7	13.7	0	0	0
11.10.2024	14.1	14.1	0	0	0
14.10.2024	14.9	14.9	0	0	0
15.10.2024	14.1	14.1	0	0	0
06.11.2024	26	26	0	0	0
17.10.2024	14.2	14.2	0	0	0
18.10.2024	15.8	15.8	0	0	0
21.10.2024	13.1	13.1	0	0	0
22.10.2024	13.9	13.9	0	0	0
23.10.2024	15.6	15.6	0	0	0
24.10.2024	15	15	0	0	0
25.10.2024	19.3	19.3	0	0	0
28.10.2024	22.7	22.7	0	0	0
29.10.2024	22.7	22.7	0	0	0
30.10.2024	21.8	21.8	0	0	0
31.10.2024	22.5	22.5	0	0	0
01.11.2024	22.4	22.4	0	0	0
04.11.2024	25.6	25.6	0	0	0
05.11.2024	25.7	25.7	0	0	0
27.11.2024	37.1	37.1	0	0	0
07.11.2024	28.2	28.2	0	0	0
08.11.2024	28.3	28.3	0	0	0
11.11.2024	31.7	31.7	0	0	0
12.11.2024	33.3	33.3	0	0	0
13.11.2024	32.2	32.2	0	0	0
14.11.2024	30.1	30.1	0	0	0
15.11.2024	32.8	32.8	0	0	0
18.11.2024	32.5	32.5	0	0	0
19.11.2024	33.5	33.5	0	0	0
20.11.2024	32.5	32.5	0	0	0
21.11.2024	32.7	32.7	0	0	0
22.11.2024	35.6	35.6	0	0	0
25.11.2024	37.2	37.2	0	0	0
26.11.2024	35.7	35.7	0	0	0
18.12.2024	50	50	0	0	0
28.11.2024	39.4	39.4	0	0	0

29.11.2024	39.4	39.4	0	0	0
02.12.2024	40.5	40.5	0	0	0
03.12.2024	40.5	40.5	0	0	0
04.12.2024	47.9	47.9	0	0	0
05.12.2024	50.7	50.7	0	0	0
06.12.2024	49.6	49.6	0	0	0
09.12.2024	44	44	0	0	0
10.12.2024	47.7	47.7	0	0	0
11.12.2024	45.5	45.5	0	0	0
12.12.2024	48.5	48.5	0	0	0
13.12.2024	52.2	52.2	0	0	0
16.12.2024	54.4	54.4	0	0	0
17.12.2024	55.9	55.9	0	0	0
15.01.2025	71.6	71.6	0	0	0
19.12.2024	53.4	53.4	0	0	0
20.12.2024	62.6	62.6	0	0	0
23.12.2024	43.4	43.4	0	0	0
24.12.2024	43.5	43.5	0	0	0
30.12.2024	47.5	47.5	0	0	0
31.12.2024	48.2	48.2	0	0	0
03.01.2025	59.5	59.5	0	0	0
06.01.2025	74.1	74.1	0	0	0
07.01.2025	69.4	69.4	0	0	0
08.01.2025	70.5	70.5	0	0	0
09.01.2025	69.3	69.3	0	0	0
10.01.2025	69.9	69.9	0	0	0
13.01.2025	71.9	71.9	0	0	0
14.01.2025	71.4	71.4	0	0	0
05.02.2025	32.8	32.8	0	0	0
16.01.2025	53.8	53.8	0	0	0
17.01.2025	53.6	53.6	0	0	0
20.01.2025	53.5	53.5	0	0	0
21.01.2025	48.5	48.5	0	0	0
22.01.2025	48.3	48.3	0	0	0
23.01.2025	43	43	0	0	0
24.01.2025	50.4	50.4	0	0	0
27.01.2025	38.9	38.9	0	0	0
28.01.2025	41	41	0	0	0
29.01.2025	33.3	33.3	0	0	0

30.01.2025	38.9	38.9	0	0	0
31.01.2025	37.3	37.3	0	0	0
03.02.2025	39.5	39.5	0	0	0
04.02.2025	33.7	33.7	0	0	0
26.02.2025	40.5	40.5	0	0	0
06.02.2025	32.1	32.1	0	0	0
07.02.2025	34.4	34.4	0	0	0
10.02.2025	34.9	34.9	0	0	0
11.02.2025	37	37	0	0	0
12.02.2025	37.7	37.7	0	0	0
13.02.2025	39.2	39.2	0	0	0
14.02.2025	38.3	38.3	0	0	0
17.02.2025	34.3	34.3	0	0	0
18.02.2025	37.5	37.5	0	0	0
19.02.2025	37.1	37.1	0	0	0
20.02.2025	37.5	37.5	0	0	0
21.02.2025	37.7	37.7	0	0	0
24.02.2025	44.1	44.1	0	0	0
25.02.2025	42.7	42.7	0	0	0
18.03.2025	68.9	68.9	0	0	0
27.02.2025	36.9	36.9	0	0	0
28.02.2025	48.2	48.2	0	0	0
03.03.2025	40.1	40.1	0	0	0
04.03.2025	30.5	30.5	0	0	0
05.03.2025	13.6	13.6	0	0	0
06.03.2025	18.5	18.5	0	0	0
07.03.2025	13.3	13.3	0	0	0
10.03.2025	16.7	16.7	0	0	0
11.03.2025	7.3	7.3	0	0	0
12.03.2025	7.3	7.3	0	0	0
13.03.2025	25.2	25.2	0	0	0
14.03.2025	14.2	14.2	0	0	0
17.03.2025	18.1	18.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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